

ORIGINAL

NEW APPLICATION

EAGLETAIL WATER CO. L.L.C.
P.O. BOX 157
9031 S. 539TH AVE
TONOPAH, AZ 85354



0000132041

DOCKET CONTROL
1200 W. WASHINGTON ST.
PHOENIX AZ 85007

DATE 10/27/11

W-03936A-11-0418

OWNERSHIP: EAGLETAIL WATER CO. L.L.C.
AN ARIZONA LIMITED LIABILITY CO.

LOCATION: EAGLETAIL WATER COMPANY IS LOCATED IN THE HARQUAHALA VALLEY, APPROXIMATELY 75 MILES WEST OF DOWNTOWN PHOENIX AND 16 MILES SOUTH OF I-10 ON THE WESTERN BORDER OF MARICOPA COUNTY. THE WELL AND STORAGE TANK SITE IS LOCATED ON 9031 S. 539TH AVE. AND EAGLETAIL RD. (DOBBINS RD.)

REASON FOR REQUEST:

DUE TO POOR MANAGEMENT BY THE PREVIOUS MANAGING BOARD, THE PRESENT MANAGING BOARD HAS STRUGGLED TO KEEP THE WATER COMPANY FROM GOING UNDER. THE WATER COMPANY IS RUN AND OPERATED ENTIRELY BY A SMALL GROUP OF MEMBERS, MOSTLY RETIREES. ALL ARE UNPAID. WE SERVICE APPROXIMATELY 56 COSTUMERS. OUR EXPENSES ARE GETTING LARGER AND OUR REVENUES ARE GETTING SMALLER, AND ALL OF THE RETIRED VOLUNTERS ARE GETTING TOO TIRED AND TOO OLD. SOME BECAUSE OF HEALTH PROBLEMS AND DOCTORS ORDERS CAN NO LONGER DIG DITCHES AND REPAIR LEAKS. WE NEED TO BE ABLE TO HIRE SOMEONE TO HANDLE THESE PROBLEMS. OUR LONG TERM NOTE HAS COME DUE; THE OUTCOME IS NOW IN NEGOTIATION. OUR SECOND LONG TERM NOTE IS IN GOOD STANDING AND UP TO DATE. UNLESS WE ARE SUCCESSFUL IN NEGOTIATING WITH OUR LONG TERM LENDERS, WE MAY ULTIMATELY END UP LOSING OUR WATER COMPANY.

THANKING YOU IN ADVANCE FOR YOUR CONSIDERATION.

SINCERELY,
EAGLETAIL WATER CO. L.L.C.

MANAGING MEMBERS
ELISA BIGBEY
SUSAN HAAS
GINGER RUPPERT
DOUG ORTH
SALVADOR BAUTISTA

Arizona Corporation Commission

DOCKETED

NOV 22 2011

DOCKETED BY	nr
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AZ CORP COMMISSION
DOCKET CONTROL

2011 NOV 22 P 2:14

RECEIVED

The West 150 feet of Lot 1, HARQUAHALA RANCHES UNIT THREE, according to Book 142 of Maps, page 32 records of Maricopa County, Arizona, as measured on the North line of said Lot 1.

and

A parcel 50 feet by 50 feet situated in the SW corner of Lot 75, HARQUAHALA RANCHES UNIT TWO, according to Book 133 of Maps, page 33, known as assessor's parcel number 401-57-452B and containing a well sometimes known as Well No. 3.

Together with all easements rights of way within HARQUAHALA RANCHES UNIT ONE according to Book 126 of Maps, page 33 and HARQUAHALA RANCHES UNIT TWO, according to Book 133 of Maps, page 33 and within HARQUAHALA RANCHES UNIT THREE according to Book 142 of Maps, page 32, licenses, franchises, certificates and permits now held or hereafter acquired by Beneficiary which are or will be a part of Beneficiary's water collection, purifying and distribution system in said County, including all presently owned or hereafter acquired plants, pumps, pipes, meters, valves, fittings, hydrants and other appurtenances, machinery equipment and inventory of said system, except for the well located on the SW $\frac{1}{4}$; SW $\frac{1}{4}$; SE $\frac{1}{4}$ Sec. 6, R9W, T1S, and identified as Well #55-602920.

1:32 PM

08/19/11

Accrual Basis

Eagletail Water Company L.L.C.
Profit & Loss Prev Year Comparison
January through December 2010

	Jan - Dec 10	Jan - Dec 09	\$ Change	% Change
Ordinary Income/Expense				
Income				
461 · Sales				
461.05 · 5/8" Minimum Usage Charge	2,889.00	2,700.00	189.00	7.0%
461.10 · 3/4" Minimum Usage Charges	15,300.00	15,390.00	-90.00	-0.6%
461.15 · 1" Minimum Usage Charge	1,305.00	1,935.00	-630.00	-32.6%
461.40 · Water Usage	14,095.92	15,355.60	-1,259.68	-8.2%
Total 461 · Sales	33,589.92	35,380.60	-1,790.68	-5.1%
474 · Other Water Revenue				
474.40 · Reconnection/Delinquent	50.00	25.00	25.00	100.0%
474.50 · Service Establishment	30.00	307.08	-277.08	-90.2%
474.60 · Returned Check Charges	0.00	50.00	-50.00	-100.0%
Total 474 · Other Water Revenue	80.00	382.08	-302.08	-79.1%
Total Income	33,669.92	35,762.68	-2,092.76	-5.9%
Expense				
403 · Depreciation Expense	8,771.08	8,771.08	0.00	0.0%
408.11 · Property Taxes	1,351.22	1,352.90	-1.68	-0.1%
615 · Purchased Power	7,536.00	5,316.00	2,220.00	41.8%
618 · Chemicals	321.52	446.47	-124.95	-28.0%
620 · Repairs	2,340.25	3,183.70	-843.45	-26.5%
621 · Office Supplies & Expense	310.41	299.10	11.31	3.8%
630 · Outside Services				
630.10 · Accounting	1,167.50	1,122.50	45.00	4.0%
630.40 · Billing & Bookkeeping	1,860.00	1,800.00	60.00	3.3%
630.50 · On-Site Service Manager	3,605.00	3,585.00	20.00	0.6%
Total 630 · Outside Services	6,632.50	6,507.50	125.00	1.9%
635 · Water Sampling	393.92	393.92	0.00	0.0%
650 · Transportation	446.01	291.62	154.39	52.9%
657 · Liability Insurance	1,564.51	1,811.78	-247.27	-13.7%
675 · Miscellaneous				
675.10 · Bank Service Charges	125.00	175.00	-50.00	-28.6%
675.20 · Licenses and Permits	1,070.00	1,081.84	-11.84	-1.1%
675.25 · Liens	0.00	9.00	-9.00	-100.0%
675.30 · Meals & Entertainment	16.24	36.73	-20.49	-55.8%
675.35 · Misc.	90.00	180.00	-90.00	-50.0%
675.40 · Postage and Delivery	428.72	562.90	-134.18	-23.8%
675.45 · Printing and Reproduction	405.06	263.99	141.07	53.4%
675.50 · Publications	75.00	0.00	75.00	100.0%
675 · Miscellaneous - Other	30.00	0.00	30.00	100.0%
Total 675 · Miscellaneous	2,240.02	2,309.46	-69.44	-3.0%
Total Expense	31,907.44	30,683.53	1,223.91	4.0%
Net Ordinary Income	1,762.48	5,079.15	-3,316.67	-65.3%
Other Income/Expense				
Other Income				
419 · Interest Income	0.58	0.94	-0.36	-38.3%
Total Other Income	0.58	0.94	-0.36	-38.3%
Other Expense				
427 · Interest Expense	7,104.10	8,029.75	-925.65	-11.5%
Total Other Expense	7,104.10	8,029.75	-925.65	-11.5%
Net Other Income	-7,103.52	-8,028.81	925.29	11.5%
Net Income	-5,341.04	-2,949.66	-2,391.38	-81.1%

ARIZONA CORPORATION COMMISSION



**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.azcc.gov**

Eagletail Water Co. L.L.C.
UTILITY NAME

12/31/2010
TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at:

www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND FIFTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include **13 copies** of this application in your application submission. Also, please include **three packets** with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☒ 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report (use the Maricopa County request if in Maricopa County). Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, which is part of this application.
- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. The form is available online at http://www.azdor.gov/ADOR_Forms/20-29/25-0002_fillable.pdf
- ☒ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- ☒ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 12.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- ☒ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
None
- ☒ 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
None
- ☒ 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- ☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- ☒ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
No Invoices on Billing & Bookkeeping.
- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☒ 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

- ☐ Changes in current, compared to past operations, that necessitate the rate adjustment
Please explain: Expenses:
Electric, Water Testing etc. are all increasing, while
revenues are not. Permit increase also. Too many
leaks, no money for parts. Company operational by
member volunteers. Need to hire a plant manager.
- ☐ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)
Please explain:
Promissory Note #1 now due, outcome pending.
Interest payments are up to \$40. monthly.
Note #2 is up to date quarterly payments of
\$1854.
- ☐ Significant factors influencing your revenues, expenses and/or rate base
Please explain:
Larger accounts drilled own wells. We have incurred major
damage to old lines due to very severe weather and
micro bursts. (one Tornado)
- ☐ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.
Please explain:
Residential customers only. Expect very little
growth and decline. Added meters, possibly
between 1-2 per year.
- ☐ Anticipated construction
Please explain:
Not included in Rate Increase.
Fence repair around Water Company property.
Water Tank repainted.



Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

Our lines are old and in need of replacement.
We check them often for leaks so we are
replacing as needed, due to lack of revenue.



Other factors

Please explain:

We are thankful our pump is still working, has had
no maintenance for some time. Our savings is
depleted due to expenses, past due accounts. We
are financially unable to collect.

Attach additional pages as necessary.

COMPANY NAME: <i>Eagletail Water Co. L.L.C.</i>	Test Year Ended: <i>12/31/2010</i>
Name of System: <i>Same</i>	ADEQ Public Water System Number: <i>07032</i>

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 12 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES ☒ NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

EagleTail Water Co. L.L.C. (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2010 (mm/dd/yy). The Company had total operating revenues of \$ 33,670, served 56 metered and 0 un-metered customers, and sold 3,629,264 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 15,000.
Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 48,670.

The Company is current on all property taxes.	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
The Company is current on all sales taxes.	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
The Company currently has a Curtailment Plan Tariff on file with the Commission	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
The Company currently has a Backflow Prevention Tariff on file with the Commission.	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO

The Company notified its customers of its application for a rate adjustment on 9/1 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ "C" Corporation
- ☐ "S" Corporation
- ☒ Limited Liability Company ("LLC")
- ☐ Association--Cooperative
- ☐ Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
See attached Sheet next page	

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): <u>Susan Haas</u>	Company Name: <u>Eagletail Water Co. L.L.C.</u>
Title: <u>Statutory Agent</u>	Address: <u>9031 S. 539th Ave</u>
Signature: <u>Susan Haas</u>	<u>P.O. Box 157</u> City/ST/Zip: <u>Tonopah, AZ 85354</u>
Date: <u>9/14/2011</u>	Phone Number: <u>928-372-2236</u>
E-mail Address:	Fax Number: <u>928-372-2343</u>
Website Address:	

Arizona Form 165
Schedule E – Partner Information

Partnership Name EAGLETAIL WATER CO., L.C.	Employer Identification Number 86-0999233
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Taxpayer ID	Partner Name	Address	Pro-Rata Share of Income or Loss
XXXXXXXXXX	WILLIAM BALLARD	54114 W. EAGLETAIL RD TONOPAH, AZ 85354	-41.
XXXXXXXXXX	REFUGIA BAUTISTA	406 S. HARQUAHALA TONOPAH, AZ 85354	-20.
XXXXXXXXXX	SALVADOR BAUTISTA	406 S. HARQUAHALA TONOPAH, AZ 85354	-30.
XXXXXXXXXX	ELISA BIGBEY	9640 S. SUNUP BLVD. TONOPAH, AZ 85354	-30.
XXXXXXXXXX	HOMER BIGBEY	9640 S. SUNUP BLVD. TONOPAH, AZ 85354	-30.
D- XXXXXXXXXX	RANDOLPH BROWNELL	3737 HWY 26 DUBOIS, WY 82513	-20.
D- XXXXXXXXXX	DENNIS CULP	PO BOX 811 TONOPAH, AZ 85354	-20.
XXXXXXXXXX	JOE FIANO	14615 N. FOUNTAIN HILLS BLVD. FOUNTAIN HILLS, AZ 85268-2327	-20.
XXXXXXXXXX	JOHN FREDRICKS	386 N H RT 11 #201 FARMINGTON, NH 03835	-20.
XXXXXXXXXX	FRANK M HAAS	PO BOX 576 TONOPAH, AZ 85354	-30.
XXXXXXXXXX	SUSAN E HAAS	PO BOX 576 TONOPAH, AZ 85354	-30.
D- XXXXXXXXXX	WILLIAM HAUBACH	8434 S. 546TH AVE. TONOPAH, AZ 85354	-20.
XXXXXXXXXX	TERRY HOBSON	8231 S. 545TH AVE. TONOPAH, AZ 85354	-20.
XXXXXXXXXX	RANDY JOHNSON JR	53732 W. KING FISHER LANE TONOPAH, AZ 85354	-20.
XXXXXXXXXX	LORAIN BEVAN	53713 W. WHITEWING PASS TONOPAH, AZ 85354	-20.
D- XXXXXXXXXX	JAN KOVACH	3346 W. 5200 S. ROY, UT 84067	-41.
D- XXXXXXXXXX	MARLENE LAWRENCE WILLIAM LAWRENCE	P.O. BOX 637 TONOPAH, AZ 85354	-30.
XXXXXXXXXX	DWIGHT MUSIC	10640 S. 541ST AVE. TONOPAH, AZ 85354	-20.
XXXXXXXXXX	WENDY PAINE O'BRIEN FOUN	3104 E. CAMELBACK #520 PHOENIX, AZ 85016	-20.
XXXXXXXXXX	DENNIS RUPPERT	P.O. BOX 988 TONOPAH, AZ 85354	-20.
XXXXXXXXXX	GINGER RUPPERT	P.O. BOX 988 TONOPAH, AZ 85354 2005	-30.
XXXXXXXXXX	RICHARD SCHREIBER	P.O. BOX 16383 PORTAL, AZ 85632	-20.
XXXXXXXXXX	MICHAEL TABONE	P.O. BOX 5224 GOODYEAR, AZ 85338	-20.
XXXXXXXXXX	DAVE A MCKISSEN	9628 S. 54TH AVE TONOPAH, AZ 85354	-30.

**Arizona Form 165
Schedule E – Partner Information**

Partnership Name

EAGLETAIL WATER CO., L.C.

Employer Identification Number

86-0999233

Taxpayer ID	Partner Name	Address	Pro-Rata Share of Income or Loss
XXXXXXXXXX	GEORGE WATERHOUSE	P.O. BOX 324 LITCHFIELD PARK, AZ 85340-0324	-20.
XXXXXXXXXX	KAREN J WILLIAMS	8403 E. BROADWAY AVE SPOKANE VALLEY, WA 99212	-20.
XXXXXXXXXX	MICHAEL G WILLIAMS	8403 E. BROADWAY AVE P.O. Box 13485 SPOKANE VALLEY, WA 99212-3485	-20.
XXXXXXXXXX	ROBERT A MCKISSEN	P.O. BOX 208 MAYFLOWER, AR 72106	-20.
XXXXXXXXXX	SHIRLEY MCKISSEN	P.O. BOX 208 MAYFLOWER, AR 72106	-20.
XXXXXXXXXX	PETER GALANTE	P.O. BOX 1013 TONOPAH, AZ 85354	-20.
XXXXXXXXXX	PETER GALANTE BERNADINE M GALANTE	P.O. BOX 1013 TONOPAH, AZ 85354	-20.
XXXXXXXXXX	DONALD BANDAUSKI	63 RUGGLES CT. ORLAND PARK, IL 60467	-20.
XXXXXXXXXX	GERALDINE BANDAUSKI	63 RUGGLES CT. ORLAND PARK, IL 60467	-20.
XXXXXXXXXX	DOUG ORTH	54704 W. BASELINE TONOPAH, AZ 85354	-20.
XXXXXXXXXX	LONA STEARNS	54704 W. BASELINE TONOPAH, AZ 85354	-41.
XXXXXXXXXX	ALFONSO RAMIREZ	9627 S. 540TH AVE TONOPAH, AZ 85354	-20.
XXXXXXXXXX	SANTIAGO SANDOVAL F.	110 5TH AVE EAST BUCKEYE, AZ 85326	-20.
XXXXXXXXXX	TIMBER TIMMER ERICKSON	6561 CALMONT AVE. FORT WORTH, TX 76116	-10.
XXXXXXXXXX	ELIZABETH A SAMPSEL	9580 E. BIRTH TREE CIRCLE TUCSON, AZ 85749	-10.

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact Staff at (602) 542-4251. It is likely that Staff will **not** recommend the continuation of such a rate.

COMPANY NAME:	<u>Eagletail Water Co. L.L.C</u>	Test Year Ended:	<u>12/31/2010</u>
Name of System:	<u>Same</u>	ADEQ Public Water System Number:	<u>07032</u>

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☐ All ☐ Other, specify _____

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	27.00 for 0	30.00 for 0
3/4" Meter	30.00 for 0	35.00 for 0
1" Meter	45.00 for 0	50.00 for 0
1-1/2" Meter	50.00 for 0	60.00 for 0
2" Meter	61.00 for 0	65.00 for 0
3" Meter	105.00 for 0	105.00 for 0
4" Meter	135.00 for 0	135.00 for 0
6" Meter	220.00 for 0	220.00 for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier <u>3.20</u>
Second Tier <u>4.25</u>
Third Tier <u>4.85</u>
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ <u>3.20</u>	Up to <u>3,000</u>	\$ <u>4.80</u>	Up to <u>3,000</u>
\$ <u>4.25</u>	<u>3,001</u> to <u>25,000</u>	\$ <u>6.38</u>	<u>3,001</u> to <u>25,000</u>
\$ <u>4.85</u>	Over <u>25,000</u>	\$ <u>7.28</u>	Over <u>25,000</u>
\$ 0	Per Month	\$ 0	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 10, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 10.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

COMPANY NAME:	EagleTail Water Co. L.L.C	Test Year Ended:	12/31/2010
Name of System:	Same	ADEQ Public Water System Number:	07032

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☐ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 440.00	\$ 440.00
3/4" Meter	\$ 510.00	\$ 510.00
1" Meter	\$ 590.00	\$ 590.00
1-1/2" Meter	\$ 825.00	\$ 825.00
2" Meter	\$ 1,415.00	\$ 1,415.00
3" Meter	\$ 2,105.00	\$ 2,105.00
4" Meter	\$ 3,120.00	\$ 3,120.00
6" Meter	\$ 5,715.00	\$ 5,715.00

Establishment	\$ 30.00	\$ 40.00
Establishment (after hours)	\$ 45.00	\$ 55.00
Reconnection (delinquent)	\$ 25.00	\$ 35.00
Reconnection (delinquent) after hours	\$ 45.00	\$ 50.00
Meter Test	\$ 30.00	\$ 30.00
Deposit	Per AAC R 14-2 - 403(B)	\$ Same
Deposit Interest	Per AAC R 14-2 - 403(B)%	" %
Re-establishment (within 12 months)	Per AAC R 14-2 - 403(B)	\$ "
NSF Check	\$ 25.00	\$ 30.00
Deferred Payment	Per AAC R 14-2 - 409(G)%	Same %
Meter Re-read	\$ 20.00	\$ 20.00
Late Fee	\$ 1.50	\$ 2.00

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14 column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Staff at 602-542-4251.

COMPANY NAME:	<i>Eagletail Water Co. L.L.C</i>	Test Year Ended:	<i>12/31/2010</i>
Name of System:	<i>Same</i>	ADEQ Public Water System Number:	<i>07032</i>

Plant Additions and Retirements by Year

Acct. No.	Description	Year <i>2005</i>		Year <i>2006</i>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements			<i>680</i>	
307	Wells & Springs			<i>24,510</i>	
311	Pumping Equipment			<i>7,002</i>	<i>719</i>
320	Water Treatment Equipment			<i>3501</i>	
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains			<i>35,015</i>	
333	Services				
334	Meters & Meter Installations	<i>870</i>		<i>391</i>	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	<i>870</i>	<i>0</i>	<i>71,109</i>	<i>719</i>

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively. Make copies of this page as needed.

COMPANY NAME: Eagle Tail Water Co. L.L.C Test Year Ended: 12/31/2010
 Name of System: Same ADEQ Public Water System Number: 07032

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2007</u>		Year <u>2008</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements		<u>1866</u>	<u>2086</u>	
307	Wells & Springs				
311	Pumping Equipment	<u>970</u>		<u>1476</u>	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	<u>970</u>	<u>1866</u>	<u>3562</u>	<u>0</u>

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively. Make copies of this page as needed.

COMPANY NAME: Eagle Tail Water Co. L.L.C Test Year Ended: 12/31/2010
 Name of System: Same ADEQ Public Water System Number: 07032

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2009</u>		Year <u>2010</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	500			
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	500	0	0	0

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively. Make copies of this page as needed.

COMPANY NAME:	Eagletail Water Co. L.L.C	Test Year Ended:	12/31/11
Name of System:	ADEQ Public Water System Number: 07032		

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements	1866	2766	1866	2766
307	Wells & Springs	37,176	24,510		61,686
311	Pumping Equipment	12,188	9,949		22,137
320	Water Treatment Equipment	5,100	3,501		8,601
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	40,000	35,015		75,015
333	Services				
334	Meters & Meter Installations	3,872	1345		5,217
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	100,202	77,086	1866	175,422

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

*** Column D = Column A + Column B - Column C**

COMPANY NAME:	<i>Eagletail Water Co. L.L.C</i>	Test Year Ended:	<i>12/31/2010</i>
Name of System:	ADEQ Public Water System Number: <i>07032</i>		

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	<i>27,65</i>	<i>483</i>	<i>2,282</i>
307	Wells & Springs	<i>61,686</i>	<i>26,316</i>	<i>35,370</i>
311	Pumping Equipment	<i>22,137</i>	<i>8,806</i>	<i>13,331</i>
320	Water Treatment Equipment	<i>8,602</i>	<i>3,625</i>	<i>4,977</i>
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	<i>75,015</i>	<i>30,754</i>	<i>44,261</i>
333	Services			
334	Meters & Meter Installations	<i>5,217</i>	<i>2,326</i>	<i>2,897</i>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	<i>* 175,422</i>	<i>* 72,304</i>	<i>103,118</i>

** Must be the same as the amount reported on page 20*

***Column C = Column A - Column B*

COMPANY NAME: <u>Eggletail Water Co. L.L.C.</u>		Test Year Ended: <u>12/31/2010</u>
Name of System: <u>Same</u>	ADEQ Public Water System Number: <u>07032</u>	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Sustained Well Production w/ Presently Installed Pump (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-602826	125	400	1200	8"	6"	approx. 1969

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000 Gal.	1	5,000	1

COMPANY NAME:	Eagletail Water Co. L.L.C	Test Year Ended:	12/31/2010
Name of System:	Same	ADEQ Public Water System Number:	07032

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	91,080
5		
6	PVC	52,800
8	PVC	2,640
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	8
3/4	45
1	4
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
	57

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Automatic Chlorinator
 Stenner Chemical Feed Pump 100 PSI

STRUCTURES:

Storage Shed 10' x 12'
 500,000 Gal Storage Tank
 5,000 Gal Pressure Pump

OTHER:

2 Auxillary Motors 25 HP
 2 Beckley Booster Pumps Model 382 PL
 Peerless Main Well Pump Motor 125 HP
 Main Well
 4 Starters
 Backup Well (Not operational)

COMPANY NAME: <u>Eagletail Water Co. L.L.C</u>	Test Year Ended: <u>12/31/2010</u>
Name of System: <u>Same</u>	ADEQ Public Water System Number: <u>07032</u>

WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	56	188,960	520,000	0
FEBRUARY	56	344,466	307,000	0
MARCH	56	188,140	290,300	0
APRIL	56	170,660	574,100	0
MAY	56	325,960	291,100	0
JUNE	56	366,110	625,000	0
JULY	56	413,850	587,100	0
AUGUST	52	420,340	1,514,400	0
SEPTEMBER	53	344,439	509,200	0
OCTOBER	53	332,409	303,400	0
NOVEMBER	53	302,200	551,100	0
DECEMBER	53	231,730	312,600	0
TOTALS →		* 3,629,264	** 6,385,500	0

What is the level of arsenic for each well on your system? 1.4 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ~~0~~ GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold

COMPANY NAME: <u>Eagletail Water Co. LLC</u>	Test Year Ended: <u>12/31/2011</u>
Name of System: <u>Same</u>	ADEQ Public Water System Number: <u>07032</u>

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2009	TEST YEAR 2010
461	Metered Water Revenue	\$ 35,381	\$ 33,590
460	Unmetered Water Revenue		
474	Other Water Revenues	382	80
	TOTAL OPERATING REVENUES	\$ 35,763	\$ 33,670 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 1800	\$ 1860
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	5316	7536
618	Chemicals	446	322
620	Repairs and Maintenance (See page 1, item 7)	3184	2340
621	Office Supplies and Expense	299	310
630	Outside Services (See page 1, item 8)	6508	6633
635	Water Testing (See page 1, item 9)	394	394
641	Rents		
650	Transportation Expenses	292	446
657	Insurance - General Liability	1812	1565
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2309	2240
403	Depreciation Expense (From page 20)	8771	8771
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)	1353	1351
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 32,484	\$ 33,768
	OPERATING INCOME/(LOSS)	\$ 3,279	\$ 98
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 94	\$ 58
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	8,030	7104
	TOTAL OTHER INCOME/(EXPENSE)	\$ (7936)	\$ (7046)
	NET INCOME/(LOSS)	\$ (4657)	\$ (7006)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

* This number must be identical to the number entered on page 6 "total operating revenues."

COMPANY NAME: *Eagletail Water Co. LLC* Test Year Ended: *12/31/2011*
 Name of System: *Same* ADEQ Public Water System Number: *07032*

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A**</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	<i>2766</i>	<i>5%</i>	<i>138</i>
307	Wells & Springs	<i>61,686</i>	<i>5%</i>	<i>3084</i>
311	Pumping Equipment	<i>22,136</i>	<i>5%</i>	<i>1107</i>
320	Water Treatment Equipment	<i>8,601</i>	<i>5%</i>	<i>430</i>
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	<i>75,015</i>	<i>5%</i>	<i>3751</i>
333	Services			
334	Meters & Meter Installations	<i>5217</i>	<i>5%</i>	<i>261</i>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	<i>175,422</i>	<i>5%</i>	<i>8771</i>

* *Column C = Column A x Column B*

***Must be the same as the amount reported on page 15, column A.*

COMPANY NAME:	<i>Eagletail Water C.L.L.C</i>	Test Year Ended:	<i>12/31/11</i>
Name of System:	<i>Same</i>	ADEQ Public Water System Number:	<i>07032</i>

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ <i>0</i>	\$ <i>0</i>
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ <i>0</i>	\$ <i>0</i>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ <i>144,848</i>	\$ <i>141,465</i>
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	<i>0</i>	\$ <i>0</i> *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	<i>0</i>	\$ <i>0</i> **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ <i>144,848</i>	\$ <i>141,465</i>
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<i>(150)</i>	<i>0</i>
218	Proprietary Capital (Sole Props and Partnerships)	<i>(24,749)</i>	<i>(27,698)</i>
	TOTAL CAPITAL	\$ <i>(24,899)</i>	\$ <i>(27,698)</i>
	TOTAL LIABILITIES AND CAPITAL	\$ <i>119,949</i>	\$ <i>113,767</i>

Note: Account 272 should be subtracted from Total Deferred Credits.

* Must equal page 24, Total Advances in Aid of Construction

** Must equal page 25, Total Contributions in Aid of Construction

3:01 PM
10/04/11
Accrual Basis

Eagletail Water Company L.L.C.
Balance Sheet
As of January 1, 2010

	Jan 1, 10
ASSETS	
Current Assets	
Checking/Savings	
131.10 · Checking - Bank of America-4926	-541.89
131.15 · Checking - Chase-6227	2,469.77
131.20 · Water Leak Account - Chase-1269	1,239.40
131.25 · High Yield Savings - Chase-5435	873.17
Total Checking/Savings	4,040.45
Accounts Receivable	
141 · Accounts Receivable	4,344.83
Total Accounts Receivable	4,344.83
Total Current Assets	8,385.28
Fixed Assets	
304 · Structures & Improvements	2,765.52
307 · Wells & Springs	61,686.46
311 · Pumping Equipment	22,136.58
320 · Water Treatment Equipment	8,601.47
331 · Trans & Dist Mains	75,014.65
334 · Meters & Meter Installations	5,216.91
108 · Accumulated Depreciation	-63,532.97
Total Fixed Assets	111,888.62
TOTAL ASSETS	120,273.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
236.10 · Sales Tax Payable	610.87
Total Other Current Liabilities	610.87
Total Current Liabilities	610.87
Long Term Liabilities	
252.2 · Meter Deposits	2,663.14
224 · Wendy Paine O'Brien Foundation	80,000.00
226 · Harquahala Community Foundation	64,848.17
Total Long Term Liabilities	147,511.31
Total Liabilities	148,122.18
Equity	
218 · Member Capital	
218.10 · Membership Shares Receivable	-240.00
218 · Member Capital - Other	-24,508.62
Total 218 · Member Capital	-24,748.62
215 · Retained Earnings	-2,949.66
Net Income	-150.00
Total Equity	-27,848.28
TOTAL LIABILITIES & EQUITY	120,273.90

3:02 PM
10/04/11
Accrual Basis

Eagletail Water Company L.L.C.
Balance Sheet
As of December 31, 2010

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
131.10 · Checking - Bank of America-4926	-552.89
131.15 · Checking - Chase-6227	2,667.37
131.20 · Water Leak Account - Chase-1269	695.69
131.25 · High Yield Savings - Chase-5435	873.53
Total Checking/Savings	3,683.70
Accounts Receivable	
141 · Accounts Receivable	4,632.42
Total Accounts Receivable	4,632.42
Total Current Assets	8,316.12
Fixed Assets	
304 · Structures & Improvements	2,765.52
307 · Wells & Springs	61,686.46
311 · Pumping Equipment	22,136.58
320 · Water Treatment Equipment	8,601.47
331 · Trans & Dist Mains	75,014.65
334 · Meters & Meter Installations	5,216.91
108 · Accumulated Depreciation	-72,304.05
Total Fixed Assets	103,117.54
TOTAL ASSETS	111,433.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
236.10 · Sales Tax Payable	653.58
Total Other Current Liabilities	653.58
Total Current Liabilities	653.58
Long Term Liabilities	
252.2 · Meter Deposits	2,354.74
224 · Wendy Paine O'Brien Foundation	80,000.00
226 · Harquahala Community Foundation	61,464.66
Total Long Term Liabilities	143,819.40
Total Liabilities	144,472.98
Equity	
218 · Member Capital	
218.10 · Membership Shares Receivable	-240.00
218 · Member Capital - Other	-27,458.28
Total 218 · Member Capital	-27,698.28
Net Income	-5,341.04
Total Equity	-33,039.32
TOTAL LIABILITIES & EQUITY	111,433.66

COMPANY NAME:	Eagletail Water Co.-LLC	Test Year Ended:	12/31/10
Name of System:	Seme	ADEQ Public Water System Number:	07032

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	5/21/2000	1/25/2006		
Source of Loan	Note	Note		
Reason for Loan	Co. Purchase	Pay Previous Taxes		
Dollar Amount Issued	\$ 80,000	\$ 80,000	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$ 82,000	\$ 57,558	\$	\$
Date of Maturity	5/21/2010	1/25/2021		
Interest Rate	Variable	Variable		
Current Year Interest	\$ 4924	\$ 1,376	\$	\$
Current Year Principal	\$ 82,000	\$ 57,558	\$	\$
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year	\$ 2,355
Meter Deposits Refunded During the Test Year	\$ 308

¹ List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

COMPANY NAME:	<i>Eagle Tail Water Co. LLC</i>	Test Year Ended:	<i>12/31/2010</i>
Name of System:	<i>Same</i>	ADEQ Public Water System Number:	<i>07032</i>

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ <i>0</i>
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Total of Additions	\$	N/A	
Total of Refunds	N/A	\$	
Total Advances in Aid of Construction	N/A	N/A	\$ <i>0</i> *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)

² Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

COMPANY NAME: *Eagle Tail Water Co. L.L.C.* **Test Year Ended:** *12/31/2010*

Name of System: *ADEQ Public Water System Number: 07032*

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ <i>0</i>
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Total Additions	N/A	\$ <i>0</i>
Balance at Test Year End	N/A	\$ <i>0</i> *

Note: *Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.*

• *Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³ *Contributions in Aid of Construction refers to the following:*

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.*
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.*

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Staff at 602-542-4251.

Company Name: <u>Eagletail Water Co</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>5/8"</u>	1 st Quarter Ended: <u>March</u>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		
1 to 1,000		4
1,001 to 2,000	 	5
2,001 to 3,000		3
3,001 to 4,000		1
4,001 to 5,000		1
5,001 to 6,000		4
6,001 to 7,000		1
7,001 to 8,000		
8,001 to 9,000		2
9,001 to 10,000		1
10,001 to 12,000		
12,001 to 14,000		1
14,001 to 16,000		
16,001 to 18,000		1
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		25

Company Name: <u>Eagletail Water Co.</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>3/4"</u>	1 st Quarter Ended: <u>march</u>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		22
1 to 1,000		23
1,001 to 2,000		19
2,001 to 3,000		18
3,001 to 4,000		11
4,001 to 5,000		6
5,001 to 6,000		7
6,001 to 7,000		9
7,001 to 8,000		4
8,001 to 9,000		6
9,001 to 10,000		4
10,001 to 12,000		5
12,001 to 14,000		2
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		138

Company Name: <u>Eagletail Water Co.</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>1"</u>	1 st Quarter Ended: <u>march</u>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		3
2,001 to 3,000		2
3,001 to 4,000		1
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		1
7,001 to 8,000		2
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		9

Company Name: <u>Eagletail Water Co.</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>5/8"</u>	2 nd Quarter Ended: <u>June</u>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		
1 to 1,000	<u> </u>	<u>5</u>
1,001 to 2,000	<u> </u>	<u>5</u>
2,001 to 3,000	<u>1</u>	<u>1</u>
3,001 to 4,000	<u>1</u>	<u>1</u>
4,001 to 5,000	<u>1</u>	<u>1</u>
5,001 to 6,000	<u>1</u>	<u>1</u>
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000	<u>1</u>	<u>1</u>
9,001 to 10,000		
10,001 to 12,000	<u> </u>	<u>3</u>
12,001 to 14,000	<u> </u>	<u>4</u>
14,001 to 16,000	<u>1</u>	<u>1</u>
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000	<u>1</u>	<u>1</u>
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<u>24</u>

Company Name: <u>Eagletail Water Co.</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>2"</u>	1 st Quarter Ended: <u>March</u>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	Ø	Ø

Company Name: <u>Eagletail Water Co.</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>3/4"</u>	2 nd Quarter Ended: <u>June</u>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u>23</u>
1 to 1,000	<u> </u> <u> </u> <u> </u> <u>1</u>	<u>16</u>
1,001 to 2,000	<u> </u> <u> </u>	<u>8</u>
2,001 to 3,000	<u> </u> <u> </u>	<u>10</u>
3,001 to 4,000	<u> </u> <u> </u>	<u>9</u>
4,001 to 5,000	<u> </u> <u> </u>	<u>10</u>
5,001 to 6,000	<u> </u>	<u>2</u>
6,001 to 7,000	<u> </u>	<u>5</u>
7,001 to 8,000	<u> </u>	<u>5</u>
8,001 to 9,000	<u> </u> <u> </u>	<u>9</u>
9,001 to 10,000	<u>1</u>	<u>1</u>
10,001 to 12,000	<u> </u> <u> </u>	<u>8</u>
12,001 to 14,000	<u> </u>	<u>4</u>
14,001 to 16,000	<u> </u>	<u>4</u>
16,001 to 18,000	<u>1</u>	<u>1</u>
18,001 to 20,000	<u> </u>	<u>3</u>
20,001 to 25,000	<u> </u> <u> </u>	<u>8</u>
25,001 to 30,000	<u> </u>	<u>2</u>
30,001 to 35,000	<u> </u>	<u>2</u>
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000	<u>1</u>	<u>1</u>
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<u>131</u>

Company Name: <u>Eagletail Water Co.</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>1"</u>	2 nd Quarter Ended: <u>June</u>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		2
2,001 to 3,000		2
3,001 to 4,000		2
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		1
20,001 to 25,000		
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		9

Company Name: <u>Eagletail Water Co.</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>2"</u>	2 nd Quarter Ended: <u>June</u>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	0	0

Company Name: <u>Eagletail Water Co.</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>5/8"</u>	3 rd Quarter Ended: <u>September</u>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	1	1
1 to 1,000	1111	4
1,001 to 2,000	4 11	7
2,001 to 3,000	1	1
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000	11	2
6,001 to 7,000	1	1
7,001 to 8,000	1	1
8,001 to 9,000		
9,001 to 10,000	1	1
10,001 to 12,000		
12,001 to 14,000	111	3
14,001 to 16,000	1	1
16,001 to 18,000	11	2
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		24

Company Name: <u>Eagletail Water Co.</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>3/4"</u>	3 rd Quarter Ended: <u>September</u>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		23
1 to 1,000		12
1,001 to 2,000		6
2,001 to 3,000		9
3,001 to 4,000		9
4,001 to 5,000		8
5,001 to 6,000		5
6,001 to 7,000		6
7,001 to 8,000		6
8,001 to 9,000		9
9,001 to 10,000		3
10,001 to 12,000		5
12,001 to 14,000		5
14,001 to 16,000		2
16,001 to 18,000		
18,001 to 20,000		3
20,001 to 25,000		6
25,001 to 30,000		2
30,001 to 35,000		1
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		1
60,001 to 70,000		
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		123

Company Name: <u>Eagletail Water Co.</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>1"</u>	3 rd Quarter Ended: <u>September</u>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		
1 to 1,000		1
1,001 to 2,000		2
2,001 to 3,000		2
3,001 to 4,000		1
4,001 to 5,000		
5,001 to 6,000		1
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		2
18,001 to 20,000		1
20,001 to 25,000		
25,001 to 30,000		2
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		12

Company Name: <u>Eagletail Water Co.</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>2"</u>	3 rd Quarter Ended: <u>September</u>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	0	0

Company Name: <u>Eagle-tail Water Co</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>5/8"</u>	4 th Quarter Ended: <u>December</u>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		
1 to 1,000		3
1,001 to 2,000	 	9
2,001 to 3,000		2
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		4
6,001 to 7,000		
7,001 to 8,000		2
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		1
14,001 to 16,000		2
16,001 to 18,000		1
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		24

Company Name: <u>Eagletail Water Co.</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>3/4"</u>	4 th Quarter Ended: <u>December</u>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		21
1 to 1,000		11
1,001 to 2,000		16
2,001 to 3,000		16
3,001 to 4,000		11
4,001 to 5,000		7
5,001 to 6,000		9
6,001 to 7,000		5
7,001 to 8,000		2
8,001 to 9,000		2
9,001 to 10,000		3
10,001 to 12,000		6
12,001 to 14,000		3
14,001 to 16,000		2
16,001 to 18,000		2
18,001 to 20,000		2
20,001 to 25,000		2
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		121

Company Name: <u>Eagletail Water Co.</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>1"</u>	4 th Quarter Ended: <u>December</u>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		
1 to 1,000	<u>1</u>	<u>1</u>
1,001 to 2,000	<u>111</u>	<u>3</u>
2,001 to 3,000	<u>1</u>	<u>1</u>
3,001 to 4,000	<u>1111</u>	<u>4</u>
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000	<u>1</u>	<u>1</u>
12,001 to 14,000	<u>1</u>	<u>1</u>
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000	<u>1</u>	<u>1</u>
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<u>12</u>

Company Name: <i>Eagletail Water Co.</i>	Test Year Ended: <i>2010</i>
Meter Size: <i>2"</i>	4 th Quarter Ended: <i>December</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	ϕ	ϕ

Company Name: <u>Eagletail Water Co</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>5/8"</u>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -			1		1
1 to 1,000	4	5	4	3	16
1,001 to 2,000	5	5	7	9	26
2,001 to 3,000	3	1	1	2	7
3,001 to 4,000	1	1			2
4,001 to 5,000	1	1			2
5,001 to 6,000	4		2	4	10
6,001 to 7,000	1		1		2
7,001 to 8,000			1	2	3
8,001 to 9,000	2	1			3
9,001 to 10,000	1		1		2
10,001 to 12,000		3			3
12,001 to 14,000	1	4	3	1	9
14,001 to 16,000			1	2	3
16,001 to 18,000	1		2	1	4
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000		1			1
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000	1				1
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	25	22	24	24	95

Company Name: <u>Eagle-Tail Water Co.</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>3/4"</u>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	22	23	23	21	89
1 to 1,000	23	16	12	11	62
1,001 to 2,000	19	8	6	16	49
2,001 to 3,000	18	10	9	16	53
3,001 to 4,000	11	9	9	11	40
4,001 to 5,000	6	10	8	7	31
5,001 to 6,000	7	2	5	9	23
6,001 to 7,000	9	5	6	5	25
7,001 to 8,000	4	5	6	2	17
8,001 to 9,000	6	9	9	2	26
9,001 to 10,000	4	1	3	3	11
10,001 to 12,000	5	8	5	6	24
12,001 to 14,000	2	4	5	3	14
14,001 to 16,000	1	4	2	2	9
16,001 to 18,000		1		2	3
18,001 to 20,000		3	3	2	8
20,001 to 25,000		8	6	2	16
25,001 to 30,000		2	2		4
30,001 to 35,000		2	1		3
35,001 to 40,000			1	1	2
40,001 to 50,000					
50,001 to 60,000		1	1		2
60,001 to 70,000	1				1
70,001 to 80,000			1		1
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	138	131	123	121	513

Company Name: <u>Eagletail Water Co.</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>1"</u>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000			1	1	2
1,001 to 2,000	3	2	2	3	10
2,001 to 3,000	2	2	2	1	7
3,001 to 4,000	1	2	1	4	8
4,001 to 5,000					
5,001 to 6,000			1		1
6,001 to 7,000	1				1
7,001 to 8,000	2				2
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000				1	1
12,001 to 14,000				1	1
14,001 to 16,000					
16,001 to 18,000			2		2
18,001 to 20,000			1	1	2
20,001 to 25,000		1			1
25,001 to 30,000			2		2
30,001 to 35,000		1			1
35,001 to 40,000		1			1
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	9	9	12	12	42

Company Name: <u>Eagle Tail Water Co.</u>	Test Year Ended: <u>2010</u>
Meter Size: <u>2"</u>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000					
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	Ø	Ø	Ø	Ø	Ø

Eagletail Water Co., LLC
PO Box 157
Tonopah AZ 85354

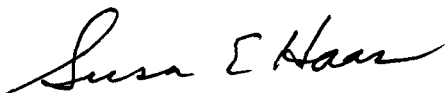
10/27/2011

Arizona Corporation Commission
1200 W Washington St.
Phoenix, AZ 85007

I, Susan E. Haas, acting statutory agent for Eagletail Water Co. LLC hereby declare that on 10/28/2011 Eagletail Water Co. LLC sent our customers a customer notification of our application for a rate increase.

Attached notice sent.

Sincerely,



Susan E. Haas
Eagletail Water Co. LLC

Susan E. Haas by Renee Haynes



RENEE HAYNES
Notary Public—Arizona
Maricopa County
Expires 05/08/2012

CUSTOMER NOTIFICATION

EAGLETAIL WATER COMPANY L.L.C. HAS APPLIED TO THE ARIZONA CORPORATION COMMISSION FOR AN ADJUSTMENT IN RATES. THE CURRENT RATES HAVE BEEN IN EFFECT SINCE 06/13/2005. AN INCREASE IN RATES IS NECESSARY AT THIS TIME DUE TO LARGE EXPENSES AND SMALL REVENUES. (REASON FOR THE COMPANY'S REQUEST FOR A RATE ADJUSTMENT AS SUMMERIZED FROM PAGES 3 AND 4. BASED ON THE COMPANY'S UN-AUDITED TEST YEAR RESULTS, EAGLETAIL WATER COMPANY REALIZED AN OPERATING LOSS OF \$4183. THE COMPANY IS REQUESTING A REVENUE INCREASE OF \$15000 OR 44% OF TOTAL REVENUES. PLEASE SEE THE ATTACHED PAGES 9 AND 11 OF THE COMPANY'S APPLICATION FOR THE CURRENT AND PROPOSED RATES.

THE APPLICATION IS AVAILABLE FOR INSPECTION DURING REGULAR BUSINESS HOURS AT THE OFFICES OF THE COMMISSION IN PHOENIX AT 1200 WEST WASHINGTON STREET OR ONLINE AT <http://edocket.azcc.gov/edocket/> AND AT EAGLETAIL WATER COMPANY L.L.C. 1516 S 547th Ave - Tempe, AZ. PLEASE BE ADVISED THAT THE RATES AND CHARGES ULTIMATELY APPROVED BY THE COMMISSION MAY BE HIGHER OR LOWER THAN THE RATES REQUESTED IN THE APPLICATION.

CUSTOMER INPUT IS AN IMPORTANT PART OF THE COMMISSION'S ANALYSIS OF THE REQUESTED ADJUSTMENT AND IS A FACTOR IN DETERMINING WHETHER A HEARING WILL BE CONDUCTED. CUSTOMERS SHOULD BRING TO THE COMMISSION'S ATTENTION ANY QUESTIONS OR CONCERNS RELATED TO THE COMPANY'S APPLICATION INCLUDING SERVICE, BILLING PROCEDURES OR OTHER FACTORS IMPORTANT IN DETERMINING THE REASONABLENESS OF CHARGES. CUSTOMERS MAY HAVE A RIGHT TO INTERVENE IN THIS MATTER. CUSTOMERS WISHING TO COMMUNICATE WITH THE COMMISSION, OR REQUEST INFORMATION ON INTERVENTION IN THE PROCEEDING, SHOULD CONTACT THE COMMISSION'S CUSTOMER SERVICE SECTION AT 800-222-7000 (IF LOCATED OUTSIDE THE PHOENIX LOCAL CALLING AREA) OR 602-542-4251 IN THE PHOENIX CALLING AREA. CUSTOMER'S MAY ALSO CONTACT THE TUCSON COMMISSION OFFICE BY CALLING 800-535-0148 (IF LOCATED OUTSIDE TUCSON LOCAL CALLING AREA) OR 520-628-6555 IN THE TUCSON LOCAL CALLING AREA.

CUSTOMERS ARE ADVISED THAT THE COMMISSION MAY MAY ACT UPON THE APPLICATION WITHOUT A HEARING. REGARDLESS OF WHETHER A FORMAL HEARING IS HELD, CUSTOMER COMMENTS SUBMITTED IN WRITING WILL BE PLACED IN THE OFFICE FILE, WHICH THE COMMISSION REVIEWS PRIOR TO MAKING ITS FINAL DECISION ON THE APPLICATION. IT IS IMPORTANT THAT CUSTOMERS CONTACT THE COMMISSION WITHIN 15 DAYS OF THE RECEIPT OF THIS NOTICE SO THAT THE COMMISSION'S STAFF CAN CONSIDER CUSTOMER COMMENTS AND CONCERNS IN DEVELOPING ITS RECOMMENDATIONS TO THE COMMISSION.

ARIZONA CORPORATION COMMISSION STATUS REQUEST

TO:

Maricopa County Environmental Services Department
Drinking Water Program Manager Attention: Tom Waldbillig
1001 N. Central Ave. Suite 150
Phoenix, AZ 85004-1935
Phone 602-506-6666
Fax 602-506-6925

DATE: _____**FROM:**

Water Company

PWS Name:

PWS I.D. Number:

Mailing Address:

City, State, Zip Code

Phone Number:

FAX:

Eagletail Water Co. L.L.C.
Same
07032
P.O. Box 157
Tempe, AZ 85354
928-372-2236
928-372-2343

Please return completed request to ACC Utilities Engineering (FAX 602-542-0766) and to the Company at address listed above within 30 days.

Compliance Status Report

Overall Compliance Status: ☐ No Major Deficiencies ☐ Major Deficiencies
Comments:

Monitoring and Reporting Deficiencies: ☐ No Deficiencies ☐ Major Deficiencies
List deficiencies:

Operation and Maintenance Deficiencies: ☐ No Deficiencies ☐ Major Deficiencies
Date of last inspection / sanitary survey: _____

Major Operation and Maintenance Deficiencies cited during inspection

<input type="checkbox"/> None	<input type="checkbox"/> unable to maintain 20 psi	<input type="checkbox"/> inadequate storage
	<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule
	<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> approval of construction
	<input type="checkbox"/> certified operator	<input type="checkbox"/> other

Comments:

Enforcement Action:Has enforcement action been taken? ☐ Yes ☐ NoIs water system in compliance with Consent /Compliance Orders/Agreements? ☐ Yes ☐ No

Comments:

System Information:

Number of Points of Entry ____ Population Served ____ Connections Served ____

Compliance Review Conducted by: _____**Phone:** _____ **Date:** _____

Based on data submitted by the water system, Maricopa County Drinking Water Program has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned or operated by this utility company.

TO:

Arizona Department of Environmental Quality
 Drinking Water Compliance Enforcement Unit
 1110 West Washington Avenue, 5th Floor
 Phoenix, Arizona 85007
 Phone: 602-771-4624
 Fax: 602-771-4505

DATE: _____**FROM:**

Water Company:
 Mailing Address:
 City, State, Zip Code
 Phone Number:
 FAX:

Eagletail Water Co. L.L.C.
So P.O. Box 157
Tonopah, AZ 85354
928-372-2236
928-372-2343

Please return completed request to ACC Utilities Engineering (FAX 602-542-0766) and to the Company at address listed above within 30 days.

Compliance Status Report**PWS Name:** _____**PWS ID #:** _____

Overall Compliance Status: ☐ No Major Deficiencies ☐ Major Deficiencies

Comments: _____

Monitoring and Reporting Deficiencies: ☐ No Deficiencies ☐ Major Deficiencies

List deficiencies: _____

Operation and Maintenance Deficiencies: ☐ No Deficiencies ☐ Major Deficiencies

Date of last inspection / sanitary survey: _____

Major Operation and Maintenance Deficiencies cited during inspection

<input type="checkbox"/> None	<input type="checkbox"/> unable to maintain 20 psi	<input type="checkbox"/> inadequate storage
	<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule
	<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> approval of construction
	<input type="checkbox"/> certified operator	<input type="checkbox"/> other

Comments: _____

Administrative Orders:Is ADEQ administrative order in effect? ☐ Yes ☐ NoIs US EPA administrative order in effect? ☐ Yes ☐ No

Comments: _____

System Information:

Number of Points of Entry ____ Population Served ____ Connections Served ____

DWCE Evaluation completed by: _____**Phone:** _____**Date:** _____

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

COPY ACTIVITY REPORT

CMX0628

DATE	10/28/11	TIME	09:42AM
SERIAL NUMBER	XEK497815		
C13 TOTAL MARKED IMAGES	35	27142	
		27177	
TOTAL STAPLES USED	0		
TOTAL PAGES HOLE PUNCHED	0		
SIZE	8.5 X 11	QTY SINGLE SIDED COPIES	QTY DOUBLE SIDED COPIES
		35	

TYPE	QTY PER TYPE	COLOR	QTY PER COLOR
PLAIN	35	WHITE	35
PUNCHED	0	BLUE	0
TRANSPARENCY	0	YELLOW	0
LETTERHEAD	0	GREEN	0
HEAVYWEIGHT	0	PINK	0
RECYCLED	0	CLEAR	0
BOND	0	IVORY	0
LABELS	0	GRAY	0
PRE-PRINTED	0	BUFF	0
PRE-CUT TABS	0	GOLDENROD	0
ENVELOPES	0	RED	0
ROUGH SURFACE	0	ORANGE	0
CUSTOM1	0	CUSTOM1	0
CUSTOM2	0	CUSTOM2	0
CUSTOM3	0	CUSTOM3	0
CUSTOM4	0	CUSTOM4	0
CUSTOM5	0	CUSTOM5	0
CUSTOM6	0	CUSTOM6	0
CUSTOM7	0	CUSTOM7	0
OTHER	0	OTHER	0

PLEASE TAKE THIS REPORT TO THE CASHIER

SEDCORP WEST CO., INC
1102 S. 21ST AVE.
PHOENIX, AZ 85009
(602) 254-2375
Thank You

1102 SOUTH 21ST AVENUE
PHOENIX, ARIZONA 85009
PHONE: (602) 254-2375
FAX: (602) 252-9495

INVOICE
NO

19374

INVOICE
DATE

8/12/09

SHIPPED
TO

JOB NO.

MERCHANT ID: 266203150880
 DEVICE ID: DWLL
 Item: 003 VISA SALE / KEYED
 Acct: XXXXXXXXXXXXXXX8000
 ORDER NUMBER: 19374
 INVOICE: 9003

SALE	\$	322.78
TOTAL	\$	322.78

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

DATE: 08/12/09 TIME: 12:03
RESP: AUTH/TKT 092315 P N
FID: 289224698285022 ACI: N

BOTTOM COPY-CUSTOMER

[illegible]

IT IS AGREED THAT TITLE AND OWNERSHIP OF ABOVE DESCRIBED PROPERTY SHALL REMAIN IN SELLER, UNTIL FULLY PAID FOR. IN CASE PURCHASER DOES NOT MAKE PAYMENT AS AGREED SELLER MAY AT THEIR OPTION REMOVE PROPERTY, WHEREVER FOUND, WITHOUT PROCESS OF LAW AND SELL SAME AFTER TEN DAYS NOTICE TO PURCHASER. PURCHASER APPLYING PROCEEDS FIRST TO BALANCE DUE. ANY REMAINING AFTER EXPENSES OF SALE HAVE BEEN PAID TO BE TURNED OVER TO PURCHASER. SHOULD THE PROCEEDS OF SUCH SALE NOT COVER THE BALANCE DUE SELLER TOGETHER WITH THE COST OF REMOVAL AND SALE, PURCHASER SHALL PAY DEFICIENCY TO SELLER, FORTHWITH AFTER SUCH SALE. ALL ORDERS ARE CONTINGENT UPON AND SUBJECT TO STRIKES, ACCIDENTS, ACTS OR DEMANDS OF THE GOVERNMENT AND OTHER CAUSES BEYOND THE CONTROL OF SELLER. IT IS EXPRESSLY UNDERSTOOD THAT THERE ARE NO VERBAL UNDERSTANDINGS PERTAINING TO ABOVE.

A SERVICE **FINANCE CHARGE** OF **1 1/2%** PER MONTH (PERIODIC RATE) MAY BE IMPOSED ON INVOICES NOT PAID BY THE LAST DAY OF THE MONTH IN WHICH DUE AND FOR EACH MONTH THEREAFTER. (**ANNUAL PERCENTAGE RATE 18%**). ALL CLAIMS FOR SHORTAGES MUST BE MADE WITHIN 5 DAYS FROM DATE OF DELIVERY AND MUST STATE OUR INVOICE NUMBER. SELLER WILL NOT ACCEPT GOODS RETURNED WITHOUT ITS PERMISSION. A HANDLING CHARGE WILL BE MADE ON ALL GOODS UNLESS RETURNED BECAUSE DEFECTIVE OR ERROR ON OUR PART. HANDLING CHARGE FOR RETURNED GOODS IS **20%**. IF PAYMENT IS NOT MADE WHEN DUE, BUYER AGREES TO PAY ALL COSTS OF COLLECTION, INCLUDING REASONABLE ATTORNEY FEES, WHETHER OR NOT LITIGATION IS COMMENCED OR PROSECUTED TO FINAL JUDGEMENT.

10211037584
 MILLERFORM SYSTEMS, INC.
 14 EAST PIONEER STREET
 PHOENIX, AZ 85040
 602-268-5001

Merchant ID: 880000531207
 Term ID: 001

Ref ID: 003



Sales Receipt

Sale

Date	Sale No.
8/12/2009	CASH12431

XXXXXXXXXXXX0000

VISA Entry Method: Swiped

08/12/09 11:51:23

Inv #: 000003 Amor Code: 070715

Apprvd: Online Batch#: 000406

Total: \$ 378.05

Ship To
FRANK HAAS

Customer Copy
 THANK YOU!

Payment Method	Rep	Ship Date	Ship Via	Ordered By
VISA	HN	8/12/2009	Will Call	FRANK

Qty	Item	Description	Price ea	Amount
1	102-0663-7	6" S.S. Univ Clamp Cplg. Ext Range O.D.6.62-7.42	107.55	107.55
1	101-0450-12	4" x 12" Universal Clamp Coupling O.D. Range 4.45-4.75	95.71	95.71
1	212-0535-0480	4" Transition Coupling from A/C to Ductile OD 5.10-5.40	70.04	70.04
1	Non-Inventory	4" CASCADE CPLG 4.25-5.04	104.75	104.75

Subtotal			\$378.05	
-----------------	--	--	----------	--

Received
 By _____

Return Policy: All returns must be made within thirty days of purchase and accompanied with a receipt. There will be a 15% restocking charge on all return items. Non stock items and special order purchases are non-returnable and non-refundable. Complete terms and conditions available upon request.

Sales Tax (5.95%)	\$0.00
Total	\$378.05

ORDER / PICKING LIST

LARON INC.
1522 E. VICTORY STREET
SUITE 6
PHOENIX, AZ 85040
Phone: (602) 254-5491 Fax: (602) 323-9926

Order Number : 0311112
Date : 02/04/09

Customer: PCS1
PHOENIX CASH SALES
3550 SOUTH 16TH STREET
PHOENIX, AZ 85040

Ship To:
HOMER BIGBEY
C/O EAGLETAIL WATER CO.
3540 S. SUNUP BLVD
TONOPAH, AZ 85354

Cust P.O.#	Terms	Salesperson	Ship Via	Ship Date
cc-Eagletail Water	C.O.D.	ZG1	UPSG	02/04/09

P/O Release#: Misc:

Line	Order	Ship	B/O	Item/Description	Location	Price	Extension
010	2			NS C306GN3B CUTLER HAMMER C306GN3B O/L RELAY	NS	206.23	412.46

Subtotal.... 412.46
Discount.... 0.00
Tax..... 34.23
Freight..... 12.20
Total Sales: 458.89

THANK YOU FOR YOUR BUSINESS.
LARON IS AN EQUAL OPPORTUNITY EMPLOYER.

Delivered By: _____

Received By: _____

Printed Name: _____

Date: _____
All of this order to be filled from this warehouse.

LARON INC
3550 SOUTH 16TH S
PHOENIX, AZ 85040
(602) 254-5491

Phone Order

Merchant ID: 542929803091610
Term ID: LK579076
02/13/09 10:43:12
Batch#: 000065 Inv #: 000002

VISA Entry Method: N
XXXXXXXXXXXX3052
Seq. #: 0002 Appr Code: 064412
Total: \$ 458.89
AVS Code: N CVV2 Code:

APPROVED

Customer Copy

Phone Order
Merchant ID: 542929803091610
Term ID: LK579076
02/13/09 10:43:12
Batch#: 000065 Inv #: 000002
LARON INC
3550 SOUTH 16TH S
PHOENIX, AZ 85040
(602) 254-5491

VISA Entry Method: I
4477426012433052 Exp: 05/11
Seq. #: 0002 Appr Code: 064412
Total: \$ 458.89
AVS Code: N CVV2 Code:

APPROVED

I agree to pay above total
amount according to card issuer
statement (Merchant agreement is
credit voucher)

Merchant Copy



☐ NOT AVAILABLE

TIME A.M. P.M. DRIVER:

Custom:
Phone #
Invoice #
Salesman
Delivery I

2295 LOWE'S HIW, INC.
DELIVERY ADDRESS:

ALT PHN: (928) 372-4729
DL #:

INITIAL

229
PRI:
463!

MODEL	QTY	UNIT	UNIT PRICE
	1	EA	473.00
	5	PCS	21.44
628.36	0.00	580.20	

INVOICE TOTAL DELIVERY CHARGE MERCHANDISE TOTAL

Please check the merchandise you are purchasing to ensure all items are received as Lowe's cannot be responsible for shortages after you leave Lowe's warehouse. Your signature acknowledges Lowe's delivery and your receipt the date set forth above of all items of merchandise, except those items noted as being for later delivery [e.g., LD=Lowe's Delivery; PL=Pick-up Later; SOS=Special Order Sale; or WH = Warehouse or back of store pick-up]. Your not signing acknowledgement of receipt, however, does not mean that such merchandise was not delivered.

RECEIVED AND ACKNOWLEDGED BY:

Elisa Bigbey



DATE 7/17/08		SHIPPER # 304981770001		ORIGIN FON		DEST PHX		75224170630-0	
PO # 0332378		BL # 30498177SOPPB		TRANSM 484574		DOCK/ISSD 049F		ROUTE, CARRIER, SEAL, DATE, NUMBER 13 7/18 2	
RAGLETAIL WATER CO 9640 S 539TH AVE TONOPAH, AZ 85354				-MISC					
EMERSON MOTOR COMPANY 3549 PLACENTIA CT CHINO, CA 91710				9095483570					

PCS	HA	DESCRIPTION	CLASS	WEIGHT	RATE	CHARGES
1		PT ELECTRIC MOTOR IT#62120S4 SBL IF DEL PROBLEMS CALL 888-637-7333 ON 1 PALLET RUSH!!RUSH!!RUSH!! FUEL SURCHARGE *** TOTAL *** PREPAID CUSTOMER SERVICE 1-800-765-7242	C65	245		
1				245		
THIS FREIGHT BILL MAY BE SUBJECT TO FURTHER DISCOUNTS OR ALLOWANCES						
COO AMOUNT				CARRIER COLLECT		
DRIVER	PCS	SEAL	DATE	ACC CODES	PRINT NAME & COMPANY	

STRETCH WRAP INTACT EXCEPT AS NOTED ABOVE ARRIVE DEPART HU

RECEIVER'S
SIGNATURE

RECEIVED THE ABOVE DESCRIBED SHIPMENT IN GOOD CONDITION EXCEPT AS NOTED

Equip. Data.

American Fence Company of Arizona, Inc.

2502 N. 27th Ave.

Phoenix, Arizona 85009

Telephone (602) 272-2333 Fax (602) 278-6068

Arizona Contractor's License #'s 069390, 069389, 016349

DATE: 10/15/07
 TIME: 10:00 AM
 BY: [Signature]
 FOR: [Signature]
 TO: [Signature]



DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL	TAX	PAID	DATE
1. 10' x 6' ALUMINUM GATE	1	EA	1,500.00	1,500.00			
2. 10' x 6' ALUMINUM POST	2	EA	750.00	1,500.00			
3. 10' x 6' ALUMINUM RAIL	1	EA	1,500.00	1,500.00			
4. 10' x 6' ALUMINUM BRACKET	1	EA	1,500.00	1,500.00			
5. 10' x 6' ALUMINUM BOLT	1	EA	1,500.00	1,500.00			
6. 10' x 6' ALUMINUM NUT	1	EA	1,500.00	1,500.00			
7. 10' x 6' ALUMINUM WASHER	1	EA	1,500.00	1,500.00			
8. 10' x 6' ALUMINUM PLATE	1	EA	1,500.00	1,500.00			
9. 10' x 6' ALUMINUM ANGLE	1	EA	1,500.00	1,500.00			
10. 10' x 6' ALUMINUM CHANNEL	1	EA	1,500.00	1,500.00			
11. 10' x 6' ALUMINUM FLANGE	1	EA	1,500.00	1,500.00			
12. 10' x 6' ALUMINUM END CAP	1	EA	1,500.00	1,500.00			
13. 10' x 6' ALUMINUM CORNER	1	EA	1,500.00	1,500.00			
14. 10' x 6' ALUMINUM TEE	1	EA	1,500.00	1,500.00			
15. 10' x 6' ALUMINUM CROSS	1	EA	1,500.00	1,500.00			
16. 10' x 6' ALUMINUM J	1	EA	1,500.00	1,500.00			
17. 10' x 6' ALUMINUM K	1	EA	1,500.00	1,500.00			
18. 10' x 6' ALUMINUM L	1	EA	1,500.00	1,500.00			
19. 10' x 6' ALUMINUM M	1	EA	1,500.00	1,500.00			
20. 10' x 6' ALUMINUM N	1	EA	1,500.00	1,500.00			

EWC
 CHASE CARD

REQ. NO.

INVOICE
NO.

17604

INVOICE
DATE

7/18/08

SHIPPED
TO

JOB NO.

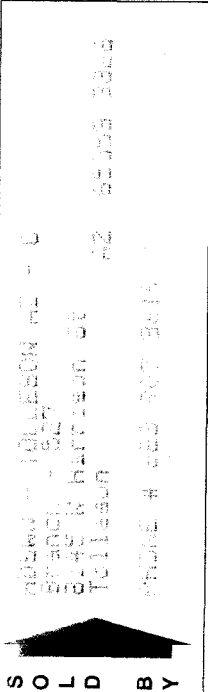
Water

JAN		TERMS	SHIPPED VIA		RESALE YES NO	
DESCRIPTION		QUANTITY	UNIT PRICE	TOTAL PRICE		
Acc. Set S		2	17.47			
1/2 Meter Valves		3	29.82			
1/40 M.A.		1	3.99			
Tee		1	10.94			
Coup		1	3.38			
galv. nipp.		1	21.95			
15002 Flex Coup.		2	113.90			
<u>*141.33</u>						
				\$	227.80	
				\$	392.46	
				Flex	227.80	
				\$	227.80	

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H₂O SUPPLY
WATERWORKS

Local Service, Nationwide

[illegible]

THE UNIVERSITY OF CHICAGO

FILLED BY: _____
 CHECKED BY: _____
 REVIEWED BY: _____
 RECEIVED BY: _____
 SIGNATURE _____
 PRINT NAME _____
 HERE: _____
 ENTERED BY: _____

[illegible]

488.50

21268

BRANCH NO	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD	BILL OF LADING

[illegible]

NOTICE: THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO:

COPY B

LARON
INCORPORATED

3550 South 16th Street, Phoenix, AZ 85040 Ph: 602-254-5491 Fax: 602-243-5541

To: Eagletail Water CompanyDate: 11-Jul-08Ph: 602/339-1567CRMS 5074Fax: 928/372-2343Job# 387262Attn.: Homer BigbeyEquip. US 25hp, 460v, 256JP fr, 3600rpm

Laron Inc. is pleased to submit the following estimate:

Item			
1	The motor was dismantled and inspected and found to be not cost economical to repair. The pump end will be cleaned up only per your instructions The inspection charge of the pump and motor The new motor cost will be Please allow freight from the US Electric Motor Plant Total for the above		\$165.00 \$1,005.00 \$112.00 \$1,282.00

Thank you for this opportunity to offer our services. If you have any further questions, please, don't hesitate to contact the undersigned.

Prices are firm for 60 Days.

Prices are per your specifications or otherwise noted.

Laron Terms and conditions apply.

Respectfully yours ,

Jim Naderer- Customer Service

REQ. NO.

SALE

SEDONA WEST CO, INC
1102 S. 21ST AVE.
PHOENIX, AZ 85009
(602) 254-2375
Thank You

02 SOUTH 21ST AVENUE
TUCSON, ARIZONA 85009
PHONE: (602) 254-2375
FAX: (602) 252-9495

INVOICE
NO.

15826

INVOICE
DATE

9/17/07

SHIPPED
TO

JOB NO.

1 water

MERCHANT ID: 266203150680
DEVICE ID: DALL
Term: 004 VISA SALE / SHIPED
Acct: XXXXXXXXXXXXX2425
INVOICE: 0004

SALE	\$	223.15
TOTAL	\$	223.15

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

DATE: 09/17/07 TIME: 12:11
RESP: AUTH/TKT 115193 E
FID: 007250683923679 ACI: E

BOTTOM COPY-CUSTOMER

[illegible]

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REF. NO.

INVOICE
NO.

15729

INVOICE
DATE

9/7/07

SHIPPED
TO

JOB NO.

**SOLD
TO**

Easttail with 6

IT IS AGREED THAT TITLE AND OWNERSHIP OF ABOVE DESCRIBED PROPERTY SHALL REMAIN IN SELLER, UNTIL FULLY PAID FOR. IN CASE PURCHASER DOES NOT MAKE PAYMENT AS AGREED, SELLER MAY AT THEIR OPTION, REMOVE PROPERTY WHEREVER FOUND, WITHOUT PROCESS OF LAW AND SELL SAME AFTER TEN DAYS NOTICE TO PURCHASER, APPLYING PROCEEDS FIRST ON BALANCE DUE AND ANY REMAINING AFTER EXPENSES OF SALE HAVE BEEN PAID TO BE TURNED OVER TO PURCHASER. SHOULD THE PROCEEDS OF SUCH SALE NOT COVER THE BALANCE DUE SELLER, TOGETHER WITH THE COST OF REMOVAL AND SALE, PURCHASER SHALL PAY DEFICIENCY TO SELLER, FORTHWITH. AFTER SUCH SALE, ALL ORDERS ARE CONTINGENT UPON AND SUBJECT TO STRIKES, ACCIDENTS, ACTS OR DEMANDS OF THE GOVERNMENT AND OTHER CAUSES BEYOND THE CONTROL OF SELLER. IT IS EXPRESSLY UNDERSTOOD THAT THERE ARE NO VERBAL UNDERSTANDINGS PERTAINING TO ABOVE.

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YOUNA WEST CO., INC
1102 S. 21ST AVE.
PHOENIX, AZ 85009
(602) 254-7375
Thank You

1102 SOUTH 21ST AVENUE
PHOENIX, ARIZONA 85009
PHONE: (602) 254-2375
FAX: (602) 252-9495

INVOICE
NO.

15551

INVOICE
DATE

8/1/07

SHIPPED
TO

JOB NO.

PURCHASE ID: 266204150830
 DEVICE ID: NULL
 FROM: BUS VISA CALL / SWIPED
 Amt: XXXXXXXXXXXX2425
 PINCODE: 0005

SALE	\$ 156.86
TOTAL	\$ 156.86

1. TOTAL AMOUNT
 2. PER AGREEMENT
 3. PER MONTHLY FUNDING

DATE: 06/07/89 TIME: 14:06
DESP: J00H71K1 134Z90 E
TEL: +8-041-9-27355 ACI: E

401039 COPY-CUSTOMER

TOTAL		\$ 156.86		TERMS	SHIPPED VIA	RESALE NO.
DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL AMOUNT			
1	4X2 -					
2	2" A-100 Biscuit					
				PAID VISA		
				OK		
				EWC CREDIT CARD		

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SOLD BY
 805NW - TOLLESON AZ - 2
 Branch - 327
 8145 W Harrison St
 Tolleson AZ 85353 8329
 PHONE # 623 907 3619



FILLED BY:
 CHECKED BY:
 REVIEWED BY:
 RECEIVED BY:
 SIGNATURE
 PRINT NAME
 HERE:
 ENTERED BY:

REPRINT DATE 06/27/2007 TIME 10:41 AM

151737 PAGE 1 CASH TICKET 3510612

SOLD BY
 527CASHSALE
 STOCK-TOLLESON
 805NW 527-TOLLESON
 8145 W HARRISON ST
 TOLLESON AZ
 Cus P# 623 907 3619 55353

SHIP TO
 CUSTOMER PICKUP
 527CASHSALE
 Branch - 327
 8145 W Harrison St
 Tolleson AZ 85353

SPECIAL INSTRUCTIONS

7	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED	
	5/27/07						X			

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED
F2 A1	0504040	4X20' PVC SCH40 PIPE 3WB BE *REF 1.00 PC *	20	20	
		SOLVENT WELD BELL WEIGHT: 2.5000 lb			
3E A1	0505040	5X20' PVC SCH40 EE PIPE *REF 1.00 PC *	20	20	
		SOLVENT WELD BELL WEIGHT: 3.6000 lb			
01 A1	31106S112T	6 MJ L/P SLEEVE(1) CP DI 0153 WEIGHT: 36.0000 lb	2	2	
21 A1	31106S112T	4 MJ L/P SLEEVE(1) CP DI 0153 WEIGHT: 22.0000 lb	2	2	
31 A1	21AMMJR06	6" MJ REGULAR ACC SET WEIGHT: 10.0000 lb	4	4	
31 A1	21AMMJR04	4" MJ REGULAR ACC SET WEIGHT: 7.0000 lb	4	4	
31 A3	29AP60711	CEMENT- 711 - QUART WEIGHT: 2.5000 lb	1	1	
	TOTAL WEIGHT:	399.35			

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING
511.45	8.300	1.07	.00	.00	.00	.00

NOTICE: THE TERMS AND CONDITIONS ON THE
 REVERSE SIDE OF THIS FORM ARE AGREED TO:



1102 SOUTH 21ST AVENUE
PHOENIX, ARIZONA 85009
PHONE: (602) 254-2375
FAX: (602) 252-9495

JOB NO.

LEAK from D

[illegible]

1102 SOUTH 21ST AVENUE
PHOENIX, ARIZONA 85009
PHONE: (602) 254-2375
FAX: (602) 252-9495

INVOICE
DATE 1/5/07

Eagle Tail Water

JOB NO.

OUR ORDER NO.	YOUR ORDER NO.	SALESMAN	TERMS	SHIPPED VIA	RECALL YES NO
		JM		Will Call	
QUANTITY	DESCRIPTION	SHIPPED	UNIT	PRICE	AMOUNT
2	HTZ-419 Hot Tap Saddles	2	57.73		115.46
2	3/4" SR# Water Meters	2	88.87		177.74
				\$ 293.20	
				Tax 25.74	
				\$ 316.74	

Pd. Chk. # 1860

Pd. Chk. # 1860



EAGLETAIL WATER CO.

05/00

1782

P.O. BOX 157
TONOPAH, AZ 85354

DATE 07/28/06

91-170/1221 AZ
2699

PAY
TO THE
ORDER OF

Frank Haas

\$ 394.83

Three hundred ninety four & 83/100

DOLLARS

Bank of America



ACH R/T 122101706

FOR

Reimbursement Pt

Chris Bily

MP



EAGLETAIL WATER CO.

05/00

1770

P.O. BOX 157
TONOPAH, AZ 85354

DATE 6/29/06

91-170/1221 AZ
2699

PAY
TO THE
ORDER OF

GRAINGER

\$ 718.87

SEVEN HUNDRED EIGHTEEN AND 87/100

DOLLARS

Bank of America



ACH R/T 122101706

FOR

AIR COMPRESSOR

Lisa E Haas

MP



EAGLETAIL WATER CO.

05/00

1754

P.O. BOX 157
TONOPAH, AZ 85354

DATE 5/23/06

91-1-0/1221 AZ
2699

PAY
TO THE
ORDER OF

PHOENIX PUMP

\$ 186.68

ONE HUNDRED EIGHTY SIX AND 68/100

DOLLARS

Bank of America



ACH R/T 122101706

FOR

PUMP PARTS

Lisa Haas

MP

1102 SOUTH 21ST AVENUE
PHOENIX, ARIZONA 85009
PHONE: (602) 254-2375
FAX: (602) 252-9495

INVOICE
NO.

14101

INVOICE
DATE

12/11/06

SHIPPED
TO

JOB NO.

**SOLD
TO**

Eagletail Water

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water Co -
SALE

WATER CO., INC.
1702 S. 21ST AVE.
PHOENIX, AZ 85009
(602) 254-2375
Thank You

WEST CO., Inc.

TH 21ST AVENUE
ARIZONA 85009
(602) 254-2375
(02) 252-9495

REQ. NO.

INVOICE
NO.

12267

INVOICE
DATE

7/14/06

SHIPPED
TO

JOB NO.

INVOICE ID: 00000000000000000000
DEVICE ID: 00000000000000000000
ITEM: 00000000000000000000
ACT: 00000000000000000000
INVOICE: 00000000000000000000

Water
17th Ave
AZ 85354

OUR C
Q
DALE \$ 179.70
TOTAL \$ 179.70

DESCRIPTION	SHIPPED	UNIT	PRICE	RESALE		AMOUNT
				YES	NO	
Tapping Saddle	1	58.19				58.19
2 Cox 2 Self Tapping Saddle		58.19				116.38
						175.57
						14.22
						139.28
	UPS					4.14
						179.70

WATER CO.
OWE FRANK

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Run Date 9/14/06

NATL WATERWORKS/HUGHES SUPPLY

HUG - Tolleson AZ
8145 W Harrison St
Tolleson AZ 85353
Telephone: 623-907-3619
Fax: 623-907-3952

9/14/06 Bid ID: 1220004 METER

Page 2

Special Instructions

EAGLE TAIL

Subtotal:	167.00
Tax:	.00
Bid Total:	167.00



Branch	Account	Salesperson	Invoice Date	Invoice Number
527	151737	Tolleson House	8/25/06	3890181

HUG - Tolleson AZ
Branch - 527
8145 W Harrison St
Tolleson AZ 85353 3328

623/907-3619

DUPLICATE
INVOICE

Remit to:

National Waterworks, Inc.
PO BOX 840700
DALLAS, TX

75284 0700

Shipped to:
CUSTOMER PICK-UP

Total Amount Due
644.45

CASH SALE
NWW 527-TOLLESON
8145 W HARRISON ST
TOLLESON AZ 85353 3328

Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
8/25/06	8/25/06	FRANK	FRANK			WILL CALL	3890181

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0506040	6X20' PVC SCH40 PIPE SWB WHITE SOLVENT WELD BELL	40	40		4.54000	FT	181.60
2904040SHH	4 PVC SCH40 CPLG HXH	4	4		2.49000	EA	9.96
-HU470032	PIPE 4IN X 20FT SCH40 PVC PIPE BE	40	40		2.66000	FT	106.40
2906040SHH	6 PVC SCH40 CPLG HXH	4	4		7.74000	EA	30.96
29020B2622020	2 PVC UTIL BV HXH 2622-020 W/EPDM O-RING	2	2		16.19000	EA	32.38
9693C711P	IPS 107110131 711 GRY PT W/D P VC	1	1		7.29000	EA	7.29
9693CP68Q	IPS 107680421 P-68 PUR QT W-D PRIMER	1	1		8.14000	EA	8.14
2904040TH040H	4X4 PVC SCH40 TEE HXH	2	2		7.80000	EA	15.60
21I06S112T	6 MJ L/P SLEEVE(I) CP DI C153	2	2		43.01000	EA	86.02

					Terms	Subtotal
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total CONTINUED

THANK YOU FOR YOUR ORDER
VISIT WWW.NATIONALWATERWORKS.COM
OR WWW.HUGHESSUPPLY.COM
FOR OTHER SERVICES OFFERED

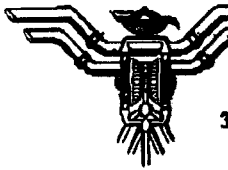
Please pay this amount

HUG - Tolleson AZ
Branch - 527
8145 W Harrison St
Tolleson AZ 85353 3328

"Local Service, Nationwide"
www.nationalwaterworks.com
www.hughessupply.com

DUPLICATE
INVOICE

Page: 1
Invoice: 3890181

**PHOENIX PUMPS, INC.**

3552 E. Corona • Phoenix, AZ 85040 • Phone: (602) 232-2994 • Fax: (602) 232-2995
www.phoenixpumps.com

FAX COVER SHEET

Date: May 10, 2006

To: Frank - Eagle Tail Water

From: Ron Kruger

Subject: Tsurumi Parts

Phoenix Pumps, Inc is pleased to offer the following items for your consideration:

For Tsurumi pump model TE2-80RA

<u>Item #</u>	<u>Description</u>	<u>Part Number</u>	<u>Price each</u>
9	Impeller	801-009	\$38.40
10	Mech. seal	521-008	\$55.87
11	Volute casing	801-011	\$79.60
12	Packing	801-012	\$4.13

TOTAL \$ 178.00

Deliver is approximately 1 week out of the factory.

Let me know if you have any questions or require any additional information.

Sincerely,

Ron Kruger

ORDERED
5/11/06
Frank

I N V O I C E

AMERICAN FENCE CO OF ARIZ INC
2502 N. 27TH AVE.
PHOENIX, AZ 85009
(602) 272-2333



INVOICE

Sold To: EAGLETAIL WATER CO
PO BOX 157
TONOPAH, AZ 85354

Ship to: EAGLETAIL WATER CO
PO BOX 157
TONOPAH, AZ 85354

Invoice Date: 09/22/06
Invoice # : 1199519

Request Date 09/22/06 Customer P.O. FRANK HAAS Ship: BOB Inst:

Item No. / Desc	Quantity	UM	Unit Price	Ext. Price
CGB7211208KB 72" 11GA 2" 1.2GBW KB	80	FT	2.8400	227.20
TEB70MG TENSION BAR 70" 3/16"X3/4	4	EA	3.5100	14.04

207

Tax Amount :	50.98
Subtotal :	680.36
Amount Paid:	680.36-
Amount Due :	.00

Thank You for Your Business!

American Fence Company 01-8049, 01-8189, 01-8230, 08-5589, 08-4129, 08-4176, 02-1738, 1-2474, 07-0134, 08-0509, 0-03189, 01-0777, 0-11, 0-00687
American Fence Company, Inc. 03-2867, 02-10837, 03-28839-8501, 07-023, 1-734 American Fence Company of New Mexico, Inc. 001-415

DETACH THIS PORTION AND INCLUDE WITH PAYMENT

Please date and pay this invoice if payment has been made.

Send your remittance to:

American Fence Company
P.O. Box 19040
Phoenix, AZ 85005-9040

Customer #: 273023
Order # : 1536404 BC
Related PO: FRANK HAAS
Brn/Plt : 0101100
Invoice # : 1199519

For billing purposes only. Call 1-800-281-1905.

Amount Enclosed: _____

SEDONA WEST CO., Inc.

1102 SOUTH 21ST AVENUE
PHOENIX, ARIZONA 85009
PHONE: (602) 254-2375
FAX: (602) 252-9495

REQ. NO.

INVOICE
NO.

11542

INVOICE
DATE

4/12/06

SHIPPED
TO

JOB NO.

**SOLD
TO**

Eagletail Water

[illegible]

IT IS AGREED THAT TITLE AND OWNERSHIP OF ABOVE DESCRIBED PROPERTY SHALL REMAIN IN SELLER, UNTIL FULLY PAID FOR. IN CASE PURCHASER DOES NOT MAKE PAYMENT AS AGREED, SELLER MAY AT THEIR OPTION REMOVE PROPERTY, WHEREVER FOUND, WITHOUT PROCESS OF LAW AND SELL SAME AFTER TEN DAYS NOTICE TO CHASER. PURCHASER SHALL PRECEDE FIRST OF BALANCE DUE AND NOT REMAINING AFTER EXPENSES OF SALE HAVE BEEN PAID TO BE TURNED OVER TO PURCHASER. SHOULD THIS PROCEDURE OF SUCH SALE NOT COVER THE BALANCE DUE SELLER, TOGETHER WITH THE COST OF REMOVAL AND SALE, PURCHASER SHALL PAY DEFICIENCY TO SELLER, FORTHWITH. AFTER SUCH SALE, ALL ORDERS ARE CONTINGENT UPON AND SUBJECT TO STRIKES, ACCIDENTS, ACTS OR DEMANDS OF THE GOVERNMENT AND OTHER CAUSES BEYOND THE CONTROL OF SELLER. IT IS EXPRESSLY UNDERSTOOD THAT THERE ARE NO VERBAL UNDERSTANDINGS PERTAINING TO ABOVE.

A SERVICE **FINANCE CHARGE** OF **1 $\frac{1}{2}$ %** PER MONTH (PERIODIC RATE) MAY BE IMPOSED ON INVOICES NOT PAID BY THE LAST DAY OF THE MONTH IN WHICH DUE AND FOR EACH MONTH THEREAFTER. (**ANNUAL PERCENTAGE RATE 18%**). ALL CLAIMS FOR SHORTAGES MUST BE MADE WITHIN 5 DAYS FROM DATE OF DELIVERY AND MUST STATE OUR INVOICE NUMBER. SELLER WILL NOT ACCEPT GOODS RETURNED WITHOUT ITS PERMISSION. A HANDLING CHARGE WILL BE MADE ON ALL GOODS UNLESS RETURNED BECAUSE DEFECTIVE OR ERROR ON OUR PART. HANDLING CHARGE FOR RETURNED GOODS IS **20%**. IF PAYMENT IS NOT MADE WHEN DUE, BUYER AGREES TO PAY ALL COSTS OF COLLECTION, INCLUDING REASONABLE ATTORNEY FEES, WHETHER OR NOT LITIGATION IS COMMENCED OR PROSECUTED TO FINAL JUDGMENT.



** SHIP TICKET **

Branch

#7117 TOLLESON AZ W&S HSI
HUGHES SUPPLY INC
TOLLESON AZ 85353-3328
623-907-3619 Fax 623-907-3952

Order #: S119495761.001
Printed: 16:43:15EDT 08/16/05
Page # : 2 of 3

Sold To: 616838

EAGLE TAIL WATER COMPANY
P.O. BOX 157
TONOPAH, AZ 85354-0157

Ship To: 616838

EAGLE TAIL WATER COMPANY
P.O. BOX 157
TONOPAH, AZ 85354-0157

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #			
BILL	928-372-3117	7117	08/16/05	BILL			
Salesperson	Ship Via	Ship Date	Release #				
House Sales Person	CPU CUST PICK UP	08/16/05					
Writer	Freight Terms / FOB	Required Date					
Kenneth Riefkohl		08/16/05					
Special Instructions	***** * COD - COD - COD - COD - COD - COD - COD - COD - COD - COD * * *****						
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
6		6ea		SPEARS 429-020 2IN PVC40 SXS COUPLING	0.610	ea	3.66
6		6ea		SPEARS 406-020 2IN PVC40 SXS 90 ELBOW	1.020	ea	6.12
4		4ea		SPEARS 437-248 2X3/4IN PVC40 FTGXS REDUCING BUSHING	0.770	ea	3.08
6		6ea		MATCO MGBU0804 2" X 3/4" GALV MALL BUSH	2.428	ea	14.57
6		6ea		SPEARS 429-007N 3/4IN PVC40 SXS LONG SOCKET NEST COUPLING	0.160	ea	0.96
6		6ea		SPEARS 406-007 3/4IN PVC40 SXS 90 ELBOW	0.200	ea	1.20
1		1ea		MU-CO H14258 5/8IN X 3/4IN X 1IN MSN X CTS 110 COMP ANGLE METER STOP W/LOCK WING 216 014258	18.008	ea	18.01
1		1ea		NEPTUNE STD T-10 DISC METER 5/8X3/4 CAST IRON BOTTOM,GAL	35.130	ea	35.13
2		2ea		CARSON 141912*HG***0U2 BOD,1419,GRN	11.651	ea	23.30
2		2ea		CARSON 1419**4HGW0K0U0 COV,1419,GRN,WATER METER,SOLID T	5.139	ea	10.28
*** Continued on Next Page ***							